



Books Closed / Open Announcement

May 12, 2025

De La Rue Company PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: De La Rue
Symbol: DLUEY
CUSIP Number: 241127406
Exchange: OTC
Ratio(DR:ORD): 1 : 3
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 01, 2025	INDEFINITELY	Corporate Action
Cancellation	Jul 01, 2025	INDEFINITELY	Corporate Action

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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